



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 28, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,479	\$ 5,824	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	53,063	54,662	2,914	30,362
Total Operating Balance.....	\$ 57,543	\$ 60,486	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 524	\$ 6,957	Commodity Credit Corporation programs.....	\$ 182	\$ 1,530	\$ 33,467
Commodity Credit Corporation programs.....	31	903	15,128	Defense Vendor Payments (EFT).....	1,002	23,585	272,631
Customs and Certain Excise Taxes.....	103	2,508	30,979	Education Department programs.....	389	7,177	83,085
Deposits by States:				Energy Department programs.....	111	2,214	27,592
Supplemental Security Income.....	2	6	4,093	Federal Employees Insurance Payments.....	106	3,556	45,350
Unemployment.....	45	454	36,107	Fed. Highway Administration programs.....	150	3,068	30,347
Education Department programs.....	118	1,927	18,756	Federal Salaries (EFT).....	151	11,710	141,439
Energy Department programs.....	47	566	6,565	Food and Nutrition Service (misc).....	65	1,839	27,206
Estate and Gift Taxes.....	39	2,250	25,146	Food Stamps.....	33	1,714	21,653
Federal Reserve Earnings.....	349	1,801	19,297	GSA programs.....	48	1,288	17,834
Foreign Deposits, Military Sales.....	39	1,535	12,626	Health and Human Services Grants (misc).....	407	5,936	74,844
FTD's Received (Table IV).....	2,714	44,150	502,223	Housing and Urban Development programs.....	122	3,959	50,185
Housing and Urban Development programs.....	6	460	6,536	Interest on Treasury Securities.....	6	1,396	133,599
Individual Income and Employment Taxes, Not Withheld.....	1,596	48,000	351,425	Justice Department programs.....	27	1,086	13,027
Interest recd from T&L Depositories.....	10	46	483	Labor Dept. prgms (excl. unemployment).....	57	965	12,742
Justice Department programs.....	5	851	4,418	Medicaid.....	649	13,276	178,910
Postal Service.....	354	7,377	97,899	Medicare.....	1,411	25,834	324,860
Public Debt Cash Issues (Table III-B).....	575	312,715	4,509,998	NASA programs.....	59	1,393	13,351
Other Deposits:				Postal Service Money Orders and Other.....	177	3,891	50,144
Air Transport Security Fees.....	1	12	2,042	Public Debt Cash Redemp. (Table III-B).....	64	319,706	4,246,863
Federal Housing Admin: Note Sales.....	73	381	3,411	Social Security Benefits (EFT).....	4,311	34,027	401,108
				Temporary Assistance for Needy Families (HHS).....	255	1,169	17,396
				Unemployment Insurance Benefits.....	105	2,112	32,413
				Veterans Affairs programs.....	56	1,501	19,994
				Other Withdrawals:			
				Agency for Internat'l Development.....	393	961	9,617
				Agriculture Loan Payments (misc).....	57	255	1,118
				Emergency Prep & Response (DHS).....	52	2,459	11,051
				Federal Aviation Administration.....	54	675	6,779
				Thrift Savings Plan Transfer.....	220	1,452	15,617
				USDA: Forest Service.....	71	134	1,840
Total Other Deposits.....	73	2,410	31,531	Unclassified.....	932	20,935	326,323
Change in Balance of Uncollected Funds (closing balance \$50).....	14	-46	-12	Total, Other Withdrawals.....	1,780	44,685	719,307
Transfers from Depositories.....	14,125	175,360	2,147,221	Transfers to Depositories.....	9,887	86,350	839,537
Total Federal Reserve Account.....	20,264	603,796	7,827,375	Total Federal Reserve Account.....	21,609	604,967	7,828,883
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,639	139,160	1,330,385	Transfers to Federal Reserve Account (Table V).....	14,125	175,360	2,147,221
Transfers from Federal Reserve Account (Table V).....	9,887	86,350	839,537	Total Withdrawals (excluding transfers).....	\$ 11,722	\$ 518,617	\$ 6,989,346
Total Tax and Loan Note Accounts (Table V).....	12,526	225,510	2,169,922	Net Change in Operating Cash Balance.....	\$ -2,943	\$ 48,979	\$ 21,193
Total Deposits (excluding transfers).....	\$ 8,779	\$ 567,596	\$ 7,010,539				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 28, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 316,006	\$ 3,632,770
Regular Series	\$ 0	\$ 239,016	\$ 3,325,549	Notes	0	0	479,675
Cash Management Series	0	46,001	268,004	Bonds	0	4	31,341
Notes	0	20,998	761,856	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	47	1,278	9,009	United States Savings Securities	53	1,005	13,711
Federal Financing Bank	0	0	14,246	Government Account Series	127,346	2,404,230	33,251,481
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities:				Foreign Series	0	0	3,296
Cash Issue Price	14	342	6,465	State and Local Series	10	2,630	85,732
Interest Increment	0	541	6,731	Other	0	60	226
Government Account Series	122,242	2,401,703	33,479,819				
Domestic Series	0	0	113				
Foreign Series	0	100	500				
State and Local Series	560	8,663	151,274				
Other	0	162	771				
Total Issues	\$ 122,864	\$ 2,718,802	\$ 38,041,338	Total Redemptions	\$ 127,409	\$ 2,723,936	\$ 37,498,591
				Net Change in Public Debt Outstanding	\$ -4,545	\$ -5,134	\$ 542,747

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 122,864	\$ 2,718,802	\$ 38,041,338
Premium on New Issues	0	74	1,273
Discount on New Issues:			
Bills (-)	0	2,624	27,309
Bonds and Notes (-)	0	16	932
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	122,242	2,401,703	33,474,906
Interest Increment on United States Savings Securities (-)	0	541	6,731
Inflation-Protected Securities Increment	47	1,278	8,488
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 575	\$ 312,715	\$ 4,509,998
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 127,409	\$ 2,723,936	\$ 37,498,591
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	127,346	2,404,230	33,251,481
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 64	\$ 319,706	\$ 4,246,863

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,612,716	\$ 4,612,390	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings	3,309,084	3,313,955	3,312,654	3,071,708
Total Public Debt Outstanding	7,921,800	7,926,345	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	509	509	510	513
Unamortized Discount	46,338	46,425	44,156	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	130	130	127	184
Total Public Debt Subject to Limit	\$ 7,861,083	\$ 7,865,540	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,330	\$ 111,832	\$ 1,501,538
Individual Income Taxes	6	1,379	9,662
Railroad Retirement Taxes	2	301	4,492
Excise Taxes	245	4,639	68,036
Corporation Income Taxes	83	69,707	298,776
Federal Unemployment Taxes	3	58	7,183
Estate and Gift Taxes & Misc IRS Rcpts.	1	75	863
Change in Balance of Unclassified Taxes	-183	112	76
Total	\$ 5,486	\$ 188,102	\$ 1,890,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	2,515	36,481
Collector Depositories	2,578	41,635	465,742
Tax and Loan Accounts	2,639	139,160	1,330,385
Inter-agency Transfers	133	4,792	58,016

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 381	\$ 13,122	\$ 54,662
Deposits:				
Taxes Received (Table IV)	9	63	2,567	2,639
Transfers to Depositories	6	0	3,881	3,887
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	36	1,281	1,320
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,805
Closing Balance Today	\$ 129	\$ 408	\$ 18,290	\$ 53,063

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 3,868	\$ 225,431
Business	25	1,763	42,710